



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
GWT000113 - HIMAKSHI KALITA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	2.00	-2.00
11/10/2022	IN	SA2200272642	1272269		JYOTISHMOY SAIKIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,863.00
15/10/2022	RC	36540	6084716	Cash Amount Received		0.00	11,865.00	-2.00
20/10/2022	321		100155			2.00	0.00	0.00
09/11/2022	IN	SA2200307993	1307628		DIPIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18	1,958.00	0.00	1,958.00
19/11/2022	RC	48911	6097779	Cash Amount Received		0.00	1,958.00	0.00
12/12/2022	IN	SA2200353093	1353167		CHRISTINA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
21/12/2022	RC		6112805	Bank Transfer		0.00	1,155.00	0.00
26/12/2022	IN	SA2200372123	1372594		SUMI PHUKON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
30/12/2022	IN	2212221771	7010947	Based On Sales Orders 11562.	BHASWATI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,246.00
04/01/2023	RC	62408	6117221	Cash Amount Received		0.00	6,000.00	1,246.00
06/01/2023	IN	SA2200387538	1388005		DEEPIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,204.00
24/01/2023	RC	62416	6125951	Cash Amount Received		0.00	3,204.00	0.00
25/02/2023	IN	2302307851	7018458	U/L Based On Sales Orders 19664.	ANHITY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
27/02/2023	IN	2302307861	7018507	U/L Based On Sales Orders 19718.	ANHITY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,468.00
14/03/2023	IN	HYD/22-23/9836	3009911		RADIFA RAHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,966.00	0.00	5,434.00
27/03/2023	JE	20656	1519844			2,966.00	0.00	8,400.00
27/03/2023	JE	20656	1519844			0.00	2,966.00	5,434.00
27/03/2023	RC		6154370	Bank Transfer		0.00	5,434.00	0.00
30/04/2023	IN	2304445231	34007294	Based On Sales Orders 7179.	SANGITA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2023	IN	SA2300055138	31055117		PRANJAL KASHYAP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	4,121.00
19/05/2023	RC		16022120	Bank Transfer		0.00	1,155.00	2,966.00
19/05/2023	RC		16021481	Bank Transfer		0.00	2,966.00	0.00
22/06/2023	IN	TI/35011065	31111459		CHRISTINA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
03/07/2023	RC		16042975	Bank Transfer		0.00	1,155.00	0.00
13/07/2023	IN	TI/35024382	31144402		RESHMA BEGUM HAWLEY APPLIANCE (RETAINER)-31 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-31	1,400.00	0.00	1,400.00
24/07/2023	IN	TI/35037545	31161199		ANCHIT HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,778.00
24/07/2023	IN	TI/35037563	31161217		ANCHIT DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	4,049.00
01/08/2023	IN	TI/35049357	31173613		ELPITA MEDHI HAWLEY APPLIANCE (RETAINER)-11,41 , DENTCARE CLEAR RETAINER (RETAINER)-11,41 , 3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-11,41 , 3D PRINTED CAST FULL ARCH-11,41	4,885.00	0.00	8,934.00
02/08/2023	IN	TI/35050840	31175174		MADHURJYA PRATIM BAISHYA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	10,312.00
02/08/2023	IN	TI/35050837	31175171		MADHURJYA PRATIM BAISHYA DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	3,392.00	0.00	13,704.00
02/08/2023	IN	TI/35050708	31175042		SERLEE HAWLEY APPLIANCE (RETAINER)-11,41 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,614.00	0.00	17,318.00
11/08/2023	IN	TI/35065306	31189990		BIVASH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	18,007.00
11/08/2023	IN	TI/35065473	31190157		BIVASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,642.00
14/08/2023	IN	TI/35070119	31194796		BIVASH HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	19,331.00
17/08/2023	IN	TI/35073894	31198589		BIVASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,966.00
28/08/2023	IN	TI/35090611	31215350		LIZA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	21,344.00
31/08/2023	RC		16069145	Cash Amount Received		0.00	13,000.00	8,344.00
01/09/2023	IN	TI/35095930	31220713		BIPASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	9,615.00
01/09/2023	IN	TI/35095297	31220083		BIPASHA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	10,993.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2023	RC		16074286	Bank Transfer		0.00	2,670.00	8,323.00
14/09/2023	RC		16076497	Bank Transfer		0.00	1,378.00	6,945.00
23/09/2023	IN	TI/35127890	31252754		TUMONIMURAH HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	8,323.00
18/12/2023	IN	TI/35246510	31371554		CHRISTINA BORGIANY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,701.00
30/12/2023	IN	TI/35264089	31389090		DR RUTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,336.00
06/01/2024	IN	TI/35274406	31399135		RUTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	10,971.00
06/01/2024	IN	TI/35274395	31399124		DARSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,606.00
06/01/2024	IN	TI/35274177	31398928		DARSHI HAWLEYS APPLIANCE-41	689.00	0.00	12,295.00
15/01/2024	IN	TI/36500069	31411380		DORSHI HAWLEYS APPLIANCE-11	689.00	0.00	12,984.00
15/01/2024	IN	TI/36500427	31411732		DORSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,619.00
22/01/2024	IN	TI/35295462	31421557		SNEHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,997.00
29/01/2024	RC		16138108	rup7him2@oksbi-402947525922 Bank Transfer		0.00	8,052.00	6,945.00
04/03/2024	IN	TI/35359898	31485969		JURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,216.00
04/03/2024	IN	TI/35359557	31485628		JURI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,594.00
21/03/2024	RC		16164701	rup7him2@okaxis-408120296665 Bank Transfer		0.00	2,649.00	6,945.00
31/03/2024	JE		2595184			0.00	6,945.00	0.00
08/04/2024	IN	TIKER/45012149	41012077		MANAR HAWLEYS APPLIANCE-41	689.00	0.00	689.00
26/04/2024	IN	TIKER/45039695	41039458		BIVA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,067.00
26/04/2024	IN	TIKER/45039678	41039441		BIVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,338.00
08/05/2024	RC		26036713	Bank Transfer		0.00	3,338.00	0.00
14/06/2024	IN	TIKER/45114760	41116263		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
14/06/2024	IN	TIKER/45114691	41116194		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,649.00
24/06/2024	RC		26040067	Bank Transfer		0.00	2,649.00	0.00
07/10/2024	IN	TIKOL/47000618	42900877		CHINMOYEE DEKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
09/10/2024	RC		26094621	rup7him2@okaxis-428318750484 Bank Transfer		0.00	2,096.00	0.00
09/10/2024	JE	841257	3214852			2,096.00	0.00	2,096.00
09/10/2024	JE	841257	3214852			0.00	2,096.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	IN	TIKER/45325547	41333306		HITAKKHI KALITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,828.00	0.00	9,828.00
29/10/2024	RC		26103568	rup7him2@oksbi-430327945288 Bank Transfer		0.00	9,828.00	0.00
04/12/2024	IN	TIKER/45385272	41395336		HITAKSHI KALITA 3D PRINTED CAST-11 , 3D PRINTED CAST-32 , HAWLEYS APPLIANCE (RETAINER)-22,32	3,614.00	0.00	3,614.00
						96,175.00	92,561.00	
							*Period Closing Bal.:	3,614.00